## Exhibit 11, Part 3

## 

		SB	Aquila Cayman	AP MOELLER-MAERSK A/S-A	MAERSKA DC	16,400.00		38,700.00		634.680.000.00
Cash pool			Aquila Cayillali	AF MOELER-MAERSK A/3-A	WAERSKA DC	10,400.00		38,700.00		034,080,000.00
		СР		COLLATERAL	CASH	-687,985,182.00				-687,985,182.00
		CC		COLLATERAL	CASH	53,305,182.00				53,305,182.00
								MTM Call		0.00
ChI		SB	Amalthea Enterprise Ltd	BELGACOM SA	BELG BB	3,450,000.00		17.50		60,375,000.00
Cash pool		CP	Aquila Cayman	COLLATERAL	CASH	-65,202,000.00				-65,202,000.00
		CC		COLLATERAL	CASH	4,827,000.00				4,827,000.00
								MTM Call		0.00
Stock Margín Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
Date	FA	Starting balance	CASH ONIG	Nate	SIL		Suii	1430114	Daily retries	
CHR Hansen Holdings A/S										
Balance B/F 27th November 12 to 14th March 13			Total SL Cash 145,993,790.00	Interest Accrual	Interest to date 2,618,091.00				MTM to date -145,993,790.00	
27th November 12 to 14th March 13			143,393,790.00	interest Accidar	2,018,091.00				-143,333,730.00	
Date				Stock Lending Fees to Date						
27th November 12 to 14th March 13				-1,321,177.63						
Belgacom Balance B/F			Total SL Cash		Interest to date				MTM to date	
14th December 12 to 11th March 13			-6,754,000.00		106,387.38				6,754,000.00	
Date				Stock Lending Fees to Date						
14th December 12 to 11th March 13				-79,981.48						
Coloplast A/S										
Balance B/F			Total SL Cash		Interest to date				MTM to date	
03rd December 12 to 31st December 12			429,197,323.50	Interest Accrual	5,514,538.00				-429,197,323.50	
Date				Stock Lending Fees to Date						
03rd December 12 to 14th March 2013				-3,119,498.22						
Solvay SA			Wall to resource to							
Balance B/F 17th January 13 to 11th March 13			Total SL Cash 2,741,170.00		Interest to date 228,410.00				MTM to date -2,741,170.00	
•										
17th January 13 to 11th March 13				Stock Lending Fees to Date -170,295.52						
NOVOZYMES A/S-B SHARES										
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13 02-Apr-13	204.00	-749,360,000.00		0.68000% 1.37500%	14,116.62 28,545.18	383,182.03 411,727.21	-749,360,000.00	775,200,000.00	-25,840,000.00	-0.0200% 0.6750%
03-Apr-13	204.50	-775,200,000.00		1.40000%	29,065.29	440,792.50	-775,200,000.00	777,100,000.00	-1,900,000.00	0.7000%
04-Apr-13	202.00	-777,100,000.00		1.37500%	28,547.38	469,339.88	-777,100,000.00	767,600,000.00	9,500,000.00	0.6750%
05-Apr-13	196.70	-767,600,000.00		1.37500%	28,548.47	497,888.35	-767,600,000.00	747,460,000.00	20,140,000.00	0.6750%
06-Apr-13				1.37500%	28,549.56	526,437.92				0.6750%
07-Apr-13				1.37500%	28,550.65	554,988.57				0.6750%
08-Apr-13	198.30	-747,460,000.00		1.37500%	28,551.74	583,540.31	-747,460,000.00	753,540,000.00	-6,080,000.00	0.6750%
09-Apr-13	198.80	-753,540,000.00		1.40000%	29,071.98	612,612.29	-753,540,000.00	755,440,000.00	-1,900,000.00	0.7000%
10-Apr-13	201.00	-755,440,000.00		1.40000%	29,073.11	641,685.40	-755,440,000.00	763,800,000.00	-8,360,000.00	0.7000%
11-Apr-13 12-Apr-13	204.50 203.70	-763,800,000.00 -777,100,000.00		1.40000% 1.40000%	29,074.24 29,075.37	670,759.63 699,835.00	-763,800,000.00 -777,100,000.00	777,100,000.00 774,060,000.00	-13,300,000.00 3,040,000.00	0.7000% 0.7000%
12-Apr-13 13-Apr-13	203.70	-111,100,000.00		1.4000%	29,076.50	728,911.50	-777,100,000.00	774,000,000.00	3,040,000.00	0.7000%
14-Apr-13				1.4000%	29,077.63	757,989.13				0.7000%
15-Apr-13	201.90	-774,060,000.00		1.40000%	29,078.76	787,067.89	-774,060,000.00	767,220,000.00	6,840,000.00	0.7000%
16-Apr-13	199.20	-767,220,000.00		1.40000%	29,079.89	816,147.78	-767,220,000.00	756,960,000.00	10,260,000.00	0.7000%
17-Apr-13	203.00	-756,960,000.00		1.37500%	28,561.72	844,709.50	-756,960,000.00	771,400,000.00	-14,440,000.00	0.6750%
18-Apr-13	200.10	-771,400,000.00		1.35000%	28,043.49	872,752.98	-771,400,000.00	760,380,000.00	11,020,000.00	0.6500%
19-Apr-13	207.20	-760,380,000.00		1.35000%	28,044.54	900,797.52	-760,380,000.00	787,360,000.00	-26,980,000.00	0.6500%
20-Apr-13				1.35000%	28,045.59	928,843.11				0.6500%
21-Apr-13		1. 22 Tr 2/10 To 10 To 1		1.35000%	28,046.64	956,889.75	And he would not be to the	Carte Contract - On the Contract - On the Contract	Various parties and the second	0.6500%
22-Apr-13	206.50	-787,360,000.00		1.35000%	28,047.69	984,937.44	-787,360,000.00	784,700,000.00	2,660,000.00	0.6500%
23-Apr-13	207.20	-784,700,000.00		1.35000%	28,048.74	1,012,986.18	-784,700,000.00	787,360,000.00	-2,660,000.00	0.6500%
24-Apr-13	205.50	-787,360,000.00		1.35000%	28,049.80	1,041,035.98	-787,360,000.00	780,900,000.00	6,460,000.00	0.6500%
25-Apr-13	200.30	-780,900,000.00		1.35000%	28,050.85	1,069,086.83	-780,900,000.00	761,140,000.00	19,760,000.00	0.6500%
26-Apr-13				1.35000%	28,051.90	1,097,138.73				0.6500%
27-Apr-13				1.35000%	28,052.95	1,125,191.68				0.6500%
28-Apr-13	100.20	-761,140,000.00		1.35000% 1.35000%	28,054.00 28,055.06	1,153,245.68 1,181,300.74	-761,140,000.00	756,960,000.00	4,180,000.00	0.6500% 0.6500%
20 Apr 12								130,300,000,00	4,100,000,00	0.0500%
29-Apr-13 30-Apr-13	199.20 195.50	-756,960,000.00		1.35000%	28,056.11	1,209,356.84	-756,960,000.00	742,900,000.00	14,060,000.00	0.6500%

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Date 01-Apr-13	Cash Loan Amount									
				Charlet and in a Fac						
	-753.084.360.00	-0.020%	0.328670%	Stock Lending Fee -6,877.10	-187,803.92					
02-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,419.50	-209,223.42					
03-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,943.23	-231,166.66					
04-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,420.74	-252,587.39					
05-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.35	-274,008.74					
06-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,421.95	-295,430.69					
15-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,950.83	-491,918.80					
16-Apr-13	-753,084,360.00	0.700%	1.048670%	-21,951.47	-513,870.27					
17-Apr-13	-753,084,360.00	0.675%	1.023670%	-21,428.78	-535,299.04					
18-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,906.04	-556,205.08					
28-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,911.84	-765,297.35					
29-Apr-13	-753,084,360.00	0.650%	0.998670%	~20,912.42	-786,209.77					
30-Apr-13	-753,084,360.00	0.650%	0.998670%	-20,913.00	-807,122.77					
			s							
				-807,122.77						
Date	Px	Starting Balance	CASH ORIG	Rate	Int		Sum	Mark	Daily MTM	
01-Apr-13										-0.0200%
										0.6750%
										0.7000%
										0.6750%
	44.36	-1,172,297,300.00					-1,172,297,300.00	1,147,223,000.00	23,074,300.00	0.6750% 0.6750%
										0.6750%
	44.12	-1.147.223.000.00					-1.147.223.000.00	1.140.502.000.00	6.721.000.00	0.6750%
09-Apr-13	44.40	-1,140,502,000.00		1.40000%	44,271.65	780,909.16	-1,140,502,000.00		-7,238,000.00	0.7000%
10-Apr-13	44.89	-1,147,740,000.00		1.40000%	44,273.38	825,182.54	-1,147,740,000.00	1,160,406,500.00	-12,666,500.00	0.7000%
11-Apr-13	45.06	-1,160,406,500.00		1.40000%	44,275.10	869,457.64	-1,160,406,500.00	1,164,801,000.00	-4,394,500.00	0.7000%
12-Apr-13	45.08	-1,164,801,000.00		1.40000%	44,276.82	913,734.46	-1,164,801,000.00	1,165,318,000.00	-517,000.00	0.7000%
										0.7000%
										0.7000%
										0.7000%
										0.7000% 0.6750%
										0.6500%
										0.6500%
20-Apr-13	17017	,		1.35000%	42,708.64	1,262,474.69	///	,, - :-,:00		0.6500%
21-Apr-13				1.35000%	42,710.24	1,305,184.94				0.6500%
22-Apr-13	43.60	-1,123,441,000.00		1.35000%	42,711.84	1,347,896.78	-1,123,441,000.00	1,127,060,000.00	-3,619,000.00	0.6500%
23-Apr-13	44.31	-1,127,060,000.00		1.35000%	42,713.45	1,390,610.23	-1,127,060,000.00	1,145,413,500.00	-18,353,500.00	0.6500%
24-Apr-13	45.26	-1,145,413,500.00		1.35000%	42,715.05	1,433,325.27	-1,145,413,500.00	1,169,971,000.00	-24,557,500.00	0.6500%
	46.00	-1,169,971,000.00					-1,169,971,000.00	1,189,100,000.00	-19,129,000.00	0.6500%
										0.6500%
										0.6500% 0.6500%
28-Apr-13 29-Apr-13	45.79	-1.189 100 000 00		1.35000%	42,721.46		-1.189.100.000.00	1 183 671 500 00	5 428 500 00	0.6500%
Es i ipi as	10170			2100000	12/12/00		2/200/200/00000		0)120,000.00	0.6500%
and the same			-1,181,079,485.00	Interest Accrual	1,689,649.20	,			-5,952,515.00	
	9 NV ×				-					
		0.0200/	0.2710009/		245 400 40					
02-Apr-13 03-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-34,980.34 -35,801.76	-280,160.52					
04-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,982.43	-350,944.71					
					-20/211112					
	06-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13	06-Apr-13	06-Apr-13	10-Apr-13	166 Apr. 13	10	0.6 April 3	0-4-9-13	1-1	Carbon   1

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06-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,984.50	-420,912.68					
07-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,985.54	-455,898.22					
08-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,986.58	-490,884.80					
09-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,808.15	-526,692.94					
10-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,809.23	-562,502.18					
11-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,810.32	-598,312.49					
12-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,811.40	-634,123.90					
13-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,812.49	-669,936.38					
14-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,813.57	-705,749.96					
15-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,814.66	-741,564.61					
16-Apr-13	-1,181,079,485.00	0.700%	1.091000%	-35,815.74	-777,380.36					
17-Apr-13	-1,181,079,485.00	0.675%	1.066000%	-34,996.09	-812,376.45					
18-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,176.37	-846,552.82					
19-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,177.36	-880,730.19					
20-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,178.35	-914,908.54					
21-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,179.34	-949,087.87					
22-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,180.33	-983,268.20					
23-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,181.31	-1,017,449.51					
24-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,182.30	-1,051,631.82					
25-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,183.29	-1,085,815.11					
26-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,184.28	-1,119,999.39					
27-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,185.27	-1,154,184.66					
28-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,186.26	-1,188,370.91					
29-Apr-13	-1.181.079,485.00	0.650%	1.041000%	-34,187.25	-1.222,558.16					
30-Apr-13	-1,181,079,485.00	0.650%	1.041000%	-34,188.23	-1,256,746.39					
	1,202,075,105.00	0.05070	2.04200070	34,200123	1,250,710.55					
				-1,256,746.39						
ISK A/S-B Date	Px	Starting Balance	CASH ORIG	Rate	Int	11000000	Sum	Mark	Daily MTM	
ISK A/S-B Date 01-Apr-13			CASH ORIG	Rate 0.68000%	165,696.74	1,162,856.94				
Date 01-Apr-13 02-Apr-13	953.00	-8,694,000,000.00	CASH ORIG	Rate 0.68000% 1.37500%	165,696.74 335,054.88	1,497,911.82	-8,694,000,000.00	8,767,600,000.00	-73,600,000.00	0.675
Date 01-Apr-13 02-Apr-13 03-Apr-13	953.00 965.00	-8,694,000,000.00 -8,767,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82	1,497,911.82 1,839,071.64	-8,694,000,000.00 -8,767,600,000.00	8,767,600,000.00 8,878,000,000.00	-73,600,000.00 -110,400,000.00	0.675 0.700
SK A/S-B Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13	953.00 965.00 951.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71	1,497,911.82 1,839,071.64 2,174,152.35	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00	0.675 0.700 0.675
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	953.00 965.00	-8,694,000,000.00 -8,767,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85	-8,694,000,000.00 -8,767,600,000.00	8,767,600,000.00 8,878,000,000.00	-73,600,000.00 -110,400,000.00	0.675 0.700 0.675 0.675
Date  Date  01-Apr-13  02-Apr-13  03-Apr-13  04-Apr-13  05-Apr-13  06-Apr-13	953.00 965.00 951.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00	0.675 0.700 0.675 0.675
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 07-Apr-13	953.00 965.00 951.50 935.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00	0.675 0.700 0.675 0.675 0.675
Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 08-Apr-13	953.00 965.00 951.50 935.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 335,131.90	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00	0.675 0.700 0.675 0.675 0.675 0.675
SK A/S-B Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,106.31 335,119.10 335,131.90 341,238.24	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41	-8,694,000,000.00 -8,767,600,000.00 -8,788,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675
SK A/S-B Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 09-Apr-13 10-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 335,131.90 341,238.24 341,251.52	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,7602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.700
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SK A/S-B Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 05-Apr-13 07-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 341,238.24 341,251.52 341,264.79 341,278.06	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,7602,000,000.00 -8,781,400,000.00 -8,744,600,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.700 0.700
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SK A/S-B Date 01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 05-Apr-13 07-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 15-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,714,600,000.00 -8,873,000,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,776,800,000.00 -8,778,000,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.37500% 1.35000% 1.355000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33 341,304.60 341,317.87 341,331.15 335,248.99 329,166.12 329,178.47	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,562,231.70 5,602,93.74 6,580,129.71 6,909,295.84 7,238,474.30	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,741,600,000.00 -8,874,600,000.00 -8,873,000,000.00 -8,873,400,000.00 -8,873,400,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,736,800,000.00 8,783,400,000.00 8,786,000,000.00 8,786,000,000.00 8,786,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 55,200,000.00 -96,600,000.00 46,000,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.700 0.655
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SK A/S-B  Date  01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 06-Apr-13 07-Apr-13 10-Apr-13 10-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 15-Apr-13 16-Apr-13 17-Apr-13 18-Apr-13 19-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 955.00 950.00 949.00 948.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,774,600,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,765,000,000.00 -8,740,000.00 -8,740,000.00 -8,740,000.00 -8,740,000.00 -8,740,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.37500% 1.35000% 1.35000% 1.35000% 1.35000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,331.15 335,248.99 329,166.12 329,178.47 329,190.81	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,562,231.70 5,903,549.58 6,244,880.73 6,580,129.71 6,909,295.84 7,238,474.30 7,567,665.11 7,896,868.26	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,776,800,000.00 -8,873,400,000.00 -8,776,800,000.00 -8,730,800,000.00 -8,730,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,776,800,000.00 8,776,800,000.00 8,786,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 27,600,000.00 -155,000,000.00 -55,200,000.00 -96,600,000.00 87,400,000.00 46,000,000.00 4,600,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.675 0.700 0.655
SK A/S-B  Date  01-Apr-13  02-Apr-13  03-Apr-13  04-Apr-13  05-Apr-13  05-Apr-13  07-Apr-13  08-Apr-13  10-Apr-13  11-Apr-13  12-Apr-13  13-Apr-13  15-Apr-13  15-Apr-13  15-Apr-13  15-Apr-13  15-Apr-13  17-Apr-13  17-Apr-13  18-Apr-13  18-Apr-13  19-Apr-13  19-Apr-13  21-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 964.50 955.00 950.00 948.50	-8,694,000,000.00 -8,765,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,710,000.00 -8,710,000.00 -8,730,000.00 -8,730,000.00 -8,730,000.00 -8,740,000.00 -8,740,000.00 -8,740,000.00	CASH ORIG	Rate 0.6800% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.4000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000% 1.35000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,278.06 341,317.87 341,331.15 335,248.99 329,166.12 329,178.47 329,190.81 329,203.15 329,215.50	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,562,231.70 5,60,239.75 6,580,129.71 6,909,295.84 7,238,474.30 7,567,665.11 7,896,868.26 8,226,083.76	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,761,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,374,600,000.00 -8,374,000,000.00 -8,786,000,000.00 -8,786,000,000.00 -8,786,000,000.00 -8,786,000,000.00 -8,786,000,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,744,600,000.00 8,744,600,000.00 8,717,000,000.00 8,768,000,000.00 8,776,800,000.00 8,786,000,000.00 8,740,000.00 8,740,000.00 8,740,000.00 8,740,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 -179,400,000.00 -179,600,000.00 -115,000,000.00 -55,200,000.00 -96,600,000.00 46,000,000.00 -4,600,000.00 -4,600,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.700 0.650
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SK A/S-B Date  01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 05-Apr-13 07-Apr-13 09-Apr-13 10-Apr-13 11-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 955.00 955.00 949.00 948.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,777,000,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,730,400,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00	CASH ORIG	Rate  0.68000%  1.37500%  1.40000%  1.37500%  1.37500%  1.37500%  1.37500%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,2178.06 341,317.87 341,331.15 335,248.99 329,166.12 329,178.47 329,190.81 329,203.15 329,227.85 329,240.19 329,252.54 329,252.54 329,252.54	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,903,549.58 6,244,880.73 6,580,129.71 6,909,295.84 7,238,474.30 7,256,665.11 7,896,868.26 8,226,083.76 8,255,311.61 8,884,551.80 9,213,804.34 9,513,804.34	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,744,600,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,76,000,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,768,000,000.00 8,768,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,763,000,000.00 8,763,000,000.00 8,763,000,000.00 9,002,200,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 -179,400,000.00 27,600,000.00 -155,000,000.00 -55,200,000.00 -96,600,000.00 4,600,000.00 -4,600,000.00 -32,200,000.00 -32,200,000.00	0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.675 0.700 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.7000 0.655 0.6555
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SK A/S-B Date  01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 05-Apr-13 07-Apr-13 08-Apr-13 10-Apr-13 11-Apr-13 1	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 964.50 955.00 949.00 948.50 949.00 949.00 952.50 978.50 982.50	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,700,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -9,002,200,000.00	CASH ORIG	Rate 0.68000% 1.37500% 1.40000% 1.37500% 1.37500% 1.37500% 1.37500% 1.37500% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.40000% 1.35000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,106.31 335,119.10 341,238.24 341,251.52 341,264.79 341,278.06 341,278.06 341,278.06 341,317.87 341,331.15 335,248.99 329,166.12 329,178.47 329,190.81 329,278.57 329,278.58	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,179,471.26 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,202,927.10 5,903,549.58 6,244,880.73 6,580,129.71 6,909,295.84 7,238,474.30 7,567,665.11 7,896,868.26 8,256,083.76 8,256,083.76 8,555,311.61 8,884,551.80 9,213,804.34 9,543,069.22 9,872,346.46 10,201,636.04	-8,694,000,000.00 -8,767,600,000.00 -8,753,800,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -8,781,000,000.00 -9,002,200,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,744,600,000.00 8,744,600,000.00 8,747,000,000.00 8,738,000,000.00 8,738,000,000.00 8,738,000,000.00 8,730,800,000.00 8,730,800,000.00 8,730,800,000.00 8,730,800,000.00 8,730,800,000.00 8,730,800,000.00 9,002,200,000.00 9,039,000,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 -179,400,000.00 27,600,000.00 -115,000,000.00 55,200,000.00 -96,600,000.00 46,000,000.00 4,600,000.00 -32,200,000.00 -32,200,000.00 -36,800,000.00	0.675 0.700 0.775 0.675 0.675 0.675 0.675 0.700 0.700 0.700 0.700 0.700 0.700 0.700 0.650 0.650 0.650 0.650 0.650 0.650 0.650 0.650
SK A/S-B  Date  01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13 05-Apr-13 06-Apr-13 10-Apr-13 11-Apr-13 11-Apr-13 12-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13 15-Apr-13 12-Apr-13 12-Apr-13 12-Apr-13 12-Apr-13 13-Apr-13 13-Apr-13 14-Apr-13 15-Apr-13	953.00 965.00 951.50 935.00 954.50 950.50 947.50 960.00 954.00 955.00 955.00 949.00 948.50	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,777,000,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,730,400,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00	CASH ORIG	Rate  0.6800%  1.37500%  1.40000%  1.37500%  1.37500%  1.37500%  1.37500%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.40000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%  1.35000%	165,696.74 335,054.88 341,159.82 335,080.71 335,093.51 335,119.10 335,131.90 341,238.24 341,251.52 341,264.79 341,278.06 341,291.33 341,304.60 341,317.87 341,331.15 335,248.99 329,166.12 329,178.47 329,190.81 329,278.55 329,227.85 329,227.85 329,227.85 329,252.54 329,264.88	1,497,911.82 1,839,071.64 2,174,152.35 2,509,245.85 2,844,352.16 3,514,603.17 3,855,841.41 4,197,092.93 4,538,357.72 4,879,635.77 5,220,927.10 5,562,231.70 5,502,549.58 6,244,880.73 6,580,129.71 6,909,295.84 7,238,474.30 7,567,665.11 7,896,868.26 8,256,083.76 8,255,311.61 8,884,551.80 9,213,804.34 9,543,069.22 9,872,346.46	-8,694,000,000.00 -8,767,600,000.00 -8,878,000,000.00 -8,753,800,000.00 -8,763,800,000.00 -8,781,400,000.00 -8,744,600,000.00 -8,744,600,000.00 -8,873,400,000.00 -8,873,400,000.00 -8,76,000,000.00 -8,730,800,000.00 -8,730,800,000.00 -8,730,800,000.00	8,767,600,000.00 8,878,000,000.00 8,753,800,000.00 8,602,000,000.00 8,781,400,000.00 8,744,600,000.00 8,717,000,000.00 8,732,000,000.00 8,768,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,740,000,000.00 8,763,000,000.00 8,763,000,000.00 8,763,000,000.00 9,002,200,000.00	-73,600,000.00 -110,400,000.00 124,200,000.00 151,800,000.00 -179,400,000.00 -179,400,000.00 27,600,000.00 -155,000,000.00 -55,200,000.00 -96,600,000.00 4,600,000.00 -4,600,000.00 -32,200,000.00 -32,200,000.00	-0.020 0.675 0.700 0.675 0.675 0.675 0.675 0.675 0.700 0.700 0.700 0.700 0.700 0.700 0.650 0.650 0.650 0.650 0.650 0.650 0.650 0.650 0.650

-8,892,071,120.00 Interest Accrual 10,860,252.24 -243,528,880.00

Date Cash Loan Amount Stock Lending Fee

	Cas	se 1:18-ma	d-02865-LAK	Document 1162-23	Filed (	09/03/24	Page 5	of 5		
26-Mar-13	-8,892,071,120.00	-0.015%	0.412500%	-101,888.31	-101,888.31					
27-Mar-13	-8,892,071,120.00	-0.013%	0.415000%	-102,506.99	-204,395.31					
28-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,655.62	-305,050.93					
29-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,656.76	-405,707.69					
30-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,657.90	-506,365.58					
31-Mar-13	-8,892,071,120.00	-0.020%	0.407500%	-100,659.04	-607,024.62					
01-Apr-13	-8,892,071,120.00	-0.020%	0.407500%	-100,660.18	-707,684.80					
02-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,341.35	-980,026.15					
03-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,525.42	-1,258,551.57					
04-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,358.22	-1,530,909.79					
05-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,366.56	-1,803,276.35					
06-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,374.90	-2,075,651.26					
07-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,383.24	-2,348,034.50					
08-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,391.59	-2,620,426.09					
09-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,576.80	-2,899,002.88					
10-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,585.52	-3,177,588.41					
11-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,594.25	-3,456,182.66					
12-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,602.97	-3,734,785.63					
		0.700%	1.127500%	-278,611.70						
13-Apr-13	-8,892,071,120.00				-4,013,397.33					
14-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,620.42	-4,292,017.75					
15-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,629.15	-4,570,646.90					
16-Apr-13	-8,892,071,120.00	0.700%	1.127500%	-278,637.88	-4,849,284.78					
17-Apr-13	-8,892,071,120.00	0.675%	1.102500%	-272,468.19	-5,121,752.97					
18-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,297.93	-5,388,050.89					
19-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,305.90	-5,654,356.79					
20-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,313.87	-5,920,670.66					
21-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,321.84	-6,186,992.49					
22-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,329.81	-6,453,322.30					
23-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,337.78	-6,719,660.08					
24-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,345.75	-6,986,005.83					
25-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,353.72	-7,252,359.56					
26-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,361.70	-7,518,721.25					
27-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,369.67	-7,785,090.92					
28-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,377.64	-8,051,468.56					
29-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,385.61	-8,317,854.18					
30-Apr-13	-8,892,071,120.00	0.650%	1.077500%	-266,393.59	-8,584,247.76					
Date	Px	Starting Balance	CASH ORIG	Rate	Int	04 505 50	Sum	Mark	Daily MTM	2.02
01-Apr-13			CASH ORIG	0.68000%	13,574.95	81,595.59				
01-Apr-13 02-Apr-13	143.20	-702,500,000.00	CASH ORIG	0.68000% 1.37500%	13,574.95 27,449.87	109,045.46	-702,500,000.00	716,000,000.00	-13,500,000.00	0.67
01-Apr-13 02-Apr-13 03-Apr-13	143.20 143.30	-702,500,000.00 -716,000,000.00	CASH ORIG	0.68000% 1.37500% 1.40000%	13,574.95 27,449.87 27,950.03	109,045.46 136,995.49	-702,500,000.00 -716,000,000.00	716,000,000.00 716,500,000.00	-13,500,000.00 -500,000.00	0.67
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13	143.20 143.30 141.70	-702,500,000.00 -716,000,000.00 -716,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99	109,045.46 136,995.49 164,447.48	-702,500,000.00 -716,000,000.00 -716,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00	0.675 0.700 0.675
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	143.20 143.30	-702,500,000.00 -716,000,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04	109,045.46 136,995.49 164,447.48 191,900.52	-702,500,000.00 -716,000,000.00	716,000,000.00 716,500,000.00	-13,500,000.00 -500,000.00	0.675 0.700 0.675 0.675
01-Apr-13 02-Apr-13 03-Apr-13 04-Apr-13 05-Apr-13	143.20 143.30 141.70	-702,500,000.00 -716,000,000.00 -716,500,000.00	CASH ORIG	0.68000% 1.37500% 1.40000% 1.37500% 1.37500%	13,574.95 27,449.87 27,950.03 27,451.99 27,453.04 27,454.09	109,045.46 136,995.49 164,447.48 191,900.52 219,354.61	-702,500,000.00 -716,000,000.00 -716,500,000.00	716,000,000.00 716,500,000.00 708,500,000.00	-13,500,000.00 -500,000.00 8,000,000.00	0.675 0.700 0.675 0.675
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